

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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2010 March Post-Election Report 2

Election Cycle: 2009-2010
Date Filed: April 8, 2010
Reporting Period: February 18, 2010-March 29, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,258.39
Total Cash Receipts this Reporting Period:	\$5,000.00
Total Cash Disbursements this Reporting Period:	\$5,829.43
Cash Balance at End of Reporting Period:	\$428.96

Report ID: 54678

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5,000.00	\$0.00	\$5,000.00	\$22,484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,000.00	\$0.00	\$5,000.00	\$28,484.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.43	\$0.00	\$9.43	\$269.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,820.00	\$0.00	\$5,820.00	\$29,240.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,829.43	\$0.00	\$5,829.43	\$29,509.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,829.43			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>WELLS FARGO BANK, N.A.</div> </div> <div> <div>Address:</div> <div>100 W Washington St , , Phoenix, AZ 85003</div> </div> <div> <div>Category:</div> <div>Administration - Bank fees/service charge</div> </div> <div> <div>Memo:</div> <div>Bank Service Charge</div> </div>	03/05/2010	\$9.43 Cash	\$169.84
Total of Operating Expenses		\$9.43	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$9.43	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	02/23/2010	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Weninger for Chandler	03/12/2010	\$410.00	\$410.00
Address:	1601 S Carriage Ln, Chandler, AZ 85286		Cash	
Memo:	Chandler Councilman			
Name:	201000346 - Committee to Elect Karen Fann LD1	03/22/2010	\$410.00	\$410.00
Address:	5691 Hole in One Dr, Prescott, AZ 86301		Cash	
Memo:	State Representative, District 1			
Total of Other Expenses			\$5,820.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,820.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: 1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	02/23/2010	\$5,000.00	\$22,000.00
Address: C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo: Transfer from Federal SSF Account			
Total of Other Receipts, Interest & Dividends		\$5,000.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$5,000.00	

